

Piravom Municipal Office Balance Sheet

2025-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	72874946
2	3110000	Earmarked Fund	B2	555878
3	3120000	Reserves	B3	114619303
		Total Reserve & Surplus		188050127
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	12954702
		Total Grants, Contributions for specific purposes		12954702
		Loans		
1	3300000	Secured Loans	B5	33066663
		Total Loans		33066663
		Current Liabilities and Provisions		

SN	Code	Description of Items	Schedule No	Amount
1	3400000	Deposits Received	B7	17726545
2	3500000	Other Liabilities	B8	13695225
		Total Current Liabilities and Provisions		31421770
		Total LIABILITY		265493262
		ASSET		
		Investments		
1	4200000	Investments	B12	24000
		Total Investments		24000
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	29309669
2	4400000	Pre-paid Expenses	B16	31186663
3	4500000	Cash and Bank balance	B17	36552164
4	4600000	Loans, Advances and Deposits	B18	6642789
		Total Current Assets,Loans and Advances		103691285
		Fixed Assets		
1	4100000	Fixed Assets	B9	208093429
2	4110000	Accumulated Depreciation	B10	(48192079)
3	4120000	Capital Work in Progress	B11	1876627
		Total Fixed Assets		161777977
		Total ASSET		265493262

Piravom Municipal Office Balance Sheet Schedule

2025-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	54230010
2	3109001	Excess of Income Over Expenditure	18548430
3	3109002	Suspense	96506
		Total of Muncipal (General) Fund [Code No 310]	72874946
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	10813
2	3117001	Pension Fund for Contingent Staff	545065
		Total of Earmarked Fund	555878
		Schedule B3: Reserves	
1	3121001	Capital Contribution	114619303
		Total of Reserves	114619303

SN	Code	Description of Items	Current Year Amount
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	2929887
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	81783
3	3201004	Central Finance Commission Grant - Tied	0
4	3201005	Central Finance Commission Grant - Untied	132755
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	5216046
6	3201014	Prime Minister'S Awas Yojana (T.S.P)	0
7	3201020	Intergrated Child Development Service	1382966
8	3201025	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	20811
9	3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0
10	3201035	Total Sanitation Campaign	0
11	3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	35156
12	3202001	Development Fund - General	0
13	3202002	Development Fund - Special Component Plan	0
14	3202009	Maintenance Fund - Road Assets	0
15	3202010	Maintenance Fund - Non-Road Assets	0
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0
17	3202022	Ayyankali Urban Employment Guarantee Scheme	3527
18	3202024	Flood Relief Grant	200000

SN	Code	Description of Items	Current Year Amount
19	3202026	Library Grant	14380
20	3203001	Grant from Other Government Agencies	505350
21	3205001	Grant from Welfare Bodies	124000
22	3208010	Beneficiary Contribution	88272
23	3208096	Donations to CMDRF	0
24	3208099	Other Grants & Contributions for Specific Purpose	1989233
25	3201050	Grants Contributions for Specific Purposes - Central Government	230536
26	3201045	Suchitwa Mission Grant	0
		Total of Grants, Contribution for Specific Purposes	12954702
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	33066663
		Total of Secured Loans	33066663
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	1457149
2	3401002	Security Deposit	300328
3	3401003	Retention	2053084
4	3402001	Rent Deposit	8932539
5	3402002	Auction Deposit	3944127
6	3402006	Election Deposit(Candidate)	81000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	361290
8	3408099	Other deposits received	200
9	3401004	Water Connection - Security Deposit	596828

SN	Code	Description of Items	Current Year Amount
		Total of Deposits Received	17726545
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	1451073
5	3501104	Provident Fund Loan Payable	814924
6	3501105	Pension and Gratuity Payable	0
7	3501106	Contribution to Central Pension Fund Payable	1111549
8	3501107	Contribution to Other Pension Fund Payable	177903
9	3501115	Contingent Pension and Gratuity Payable	0
10	3501201	Interest Payable	104716
11	3501301	Employers Liabilities - Pension Contribution (NPS)	108377
12	3501302	Employers Liabilities - EPF	117099
13	3502001	Recoveries Payable - General Provident Fund	111870
14	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	77592
15	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	15290
16	3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	58925
17	3502005	Recoveries Payable - Loan Recovery	22000
18	3502006	Recoveries Payable - Insurance Premium	407
19	3502007	Recoveries Payable - Court Attachments	14900

SN	Code	Description of Items	Current Year Amount
20	3502008	Recoveries Payable - Co-operative Recovery	8000
21	3502010	Recoveries Payable - Dues to other LSGIs	1000
22	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	181637
23	3502012	Recoveries Payable - State Life Insurance	43566
24	3502013	Recoveries Payable - Group Saving Life Insurance	17490
25	3502014	Recoveries Payable - Group Insurance	74200
26	3502017	Recoveries Payable-GPAIS	0
27	3502018	Recoveries Payable-Audit Recovery	33900
28	3502020	Recoveries Payable - Employee Share NPS	1167401
29	3502021	Recoveries Payable - EPF	143200
30	3502022	Recoveries Payable -Medisep -Regular	23000
31	3502023	Recoveries Payable -Medisep -Pensioner	1000
32	3502024	Recoveries Payable-Other Recoveries from Employees	1800
33	3502025	Recoveries Payable - Income Tax Deducted at Source	40021
34	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	136501
35	3502027	Recoveries Payable - Pandemic/ Epidemic	0
36	3502028	Recoveries Payable - Other Recoveries	82633
37	3503001	Government and Other Dues Payable - Library Cess Payable	1963273
38	3503005	Government and Other Dues Payable-TDS - CGST	28261
39	3503006	Government and Other Dues Payable-TDS - SGST	28261
40	3503007	Government and Other Dues Payable-TDS - IGST	0

SN	Code	Description of Items	Current Year Amount
41	3503008	Government and Other Dues Payable - CGST	1304359
42	3503009	Government and Other Dues Payable - SGST	1304358
43	3503011	Government and Other Dues Payable - TCS - Income Tax	18387
44	3503012	Government and Other Dues Payable - Flood Cess Payable	13220
45	3503013	Government and Other Dues Payable - Others payable	160266
46	3504003	Refund Payable - Service Cess	39696
47	3504007	Refund Payable - Other Taxes	31839
48	3504010	Refund Payable - Other Fees	0
49	3504014	Refund Payable - Other rents	0
50	3504099	Refund Payable - Others	0
51	3504101	Advance Collection of Revenues	796746
52	3508001	Liability in respect of Stale Cheque	7382
53	3501116	Pension Contribution Payable	119702
54	3508099	Other Liabilities Payable	61500
55	3501103	Net Pension Payable	0
56	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	92000
57	3501003	Professionals Control Account	0
58	3502035	Recoveries Payable - PF Loan Repayment - GPF	144530
59	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	16067
60	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	573421
61	3503019	Value of Stamps and Flags Payable	7520

SN	Code	Description of Items	Current Year Amount
62	3503099	Other Payable	8625
63	3502040	Recoveries Payable - Corporation Employees Co-operative Society	18000
64	3504018	Refund Payable - Grants and Funds	815838
		Total of Other Liabilities	13695225
		Schedule B12: Investments	
1	4201001	Investments	21000
2	4208001	Fixed Deposits	3000
		Total of Investments	24000
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	1646097
2	4311002	Receivables for Property Taxes (Arrears)	1648791
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	269219
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	1268189
5	4312003	Receivables for Service Cess (Current)	156771
6	4312004	Receivables for Service Cess (Arrears)	157028
7	4313001	Receivable for User Charges (Current)	277491
8	4313002	Receivable for User Charges (Arrears)	0
9	4313003	Receivable for License Fees (Current)	0
10	4313004	Receivable for License Fees (Arrears)	732460
11	4314001	Rent receivable from Buildings (Current)	724605
12	4314002	Rent receivable from Buildings (Arrears)	5496760

SN	Code	Description of Items	Current Year Amount
13	4314003	Rent receivable from Lease on Land (Current)	0
14	4314004	Rent receivable from Lease on Land (Arrears)	0
15	4314005	Receivables from Markets (Current)	0
16	4314007	Receivables from Comfort Station (Current)	0
17	4314008	Receivables from Comfort Station (Arrear)	0
18	4314009	Receivables from Bus Stand (Current)	0
19	4314015	Rent receivables from Local Body Properties (Current)	0
20	4314016	Rent receivables from Local Body Properties (Arrear)	0
21	4315002	Receivables from Government (redemption amount)	5431302
22	4315099	Receivable Others	527869
23	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(156898)
24	4315201	Revenue Recovery - Receivables	11129985
25	4313005	Receivables For Water Charges (Current)	0
26	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
27	4313009	Receivable for Tutorial College Registration Fee (Current)	0
28	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	29309669
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	31186663
		Total of Pre-paid Expenses	31186663
		Schedule B17: Cash and Bank balance	

SN	Code	Description of Items	Current Year Amount
1	4501001	Cash	482356
2	4502101	AXIX BANKswiping machine 919020090455905	1312588
3	4502101	BOB HEALTH GRANT INFRASTRUCTURE 7993	81783
4	4502101	BOB PMAY LIFE LOAN 49740100009533	373269
5	4502101	CANARA BANK HEALTH GRANT WELLNESS CENTER 110048814471	2929887
6	4502101	CFC grant AXIS 8727	132755
7	4502101	Federal bank Distress relief fund4313	10813
8	4502101	FEDERAL CURRENT GPAY 9572	1882307
9	4502101	HDFC SB 50100359534509	1125
10	4502101	IB 7120140430 AMRUT 2ND ACCOUNT	0
11	4502101	IB 7285393721 AMRUT HOLDING	35156
12	4502101	IB AMRUT OLD 7280199853	0
13	4502101	ICICI PMAY PFMS 267301000676	0
14	4502101	KERALA BANK OWN FUND 0012	4769123
15	4502101	kerala gramin bank AUEGS 25565	3527
16	4502101	Kerala Gramin Bank QR Code OWN FUND 2410	5613634
17	4502101	KSCB EMS HOUSING 144760803000028	0
18	4502101	PMAY HUDCO LOAN BANK OF BARODA 8818	1611447
19	4502101	PNB - 7477000100006314	99086
20	4502101	PNB OWN FUND 7477000400003938	1603
21	4502101	SBI ESAND 67308249418	6019
22	4502101	SBITAX 40358175089	4171405

SN	Code	Description of Items	Current Year Amount
23	4502101	SBT OWN FUND EPAY 67291283022	7844984
24	4502101	SIB PRO TAX 4549	101057
25	4502101	UNION BANK PMAY607902010010392	5216046
26	4502201	LGTSB OWN FUND 00834	(127806)
		Total of Cash and Bank balance	36552164
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	45000
2	4601002	Imprest	498
3	4601099	Other Loans and advances	517774
4	4605002	Advance to Implementing Agencies	2200000
5	4605004	Temporary Advances for Official Purposes	489240
6	4606001	Electricity Deposits	588348
7	4606003	Water Deposits	2801929
8	4605009	Unauthorized debt	0
		Total of Loans, Advances and Deposits	6642789
		Schedule B9: Fixed Assets	
1	4101001	Land	4543550
2	4101002	Grounds	1310597
3	4101003	Parks	0
4	4102002	Administrative Buildings	38244860
5	4102005	Hospital Buildings	1760810
6	4102008	School Buildings	9181471

SN	Code	Description of Items	Current Year Amount
7	4102010	Market Buildings	10423821
8	4102011	Public Comfort Stations	810127
9	4102012	Recreation Centre Buildings	984010
10	4102013	Swimming Pool Buildings	721679
11	4102015	Buildings - Sanitation and Waste Management	492018
12	4102016	Other Buildings	37053205
13	4102017	Compound Wall	500000
14	4103001	Concrete Roads	3941553
15	4103002	Black Topped Roads	14772939
16	4103007	Other Roads	4655105
17	4103010	Culverts	83530
18	4103099	Other Constructions	13391442
19	4103101	Sewerage	557000
20	4103102	Drainage	1163151
21	4103203	Reservoir	12184923
22	4103204	Distribution & Regulation System - Water Supply	447000
23	4103205	Distribution & Regulation System - Public Lighting	4716273
24	4104001	Plant & Machinery	8473806
25	4105001	Vehicles	8278563
26	4106001	Office & Other Equipments	4355213
27	4106002	Computers, Printers & Peripherals	2603180
28	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9999077

SN	Code	Description of Items	Current Year Amount
29	4108001	Other Fixed Assets	2151642
30	4102018	Stadium	99229
31	4103301	Lamp Post	6049705
32	4103302	Street Light	1065485
33	4102019	Free Style Open Gym	3067008
34	4605099	Advance to Others	11457
		Total of Fixed Assets	208093429
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(9052008)
2	4113001	Accumulated Depreciation - Roads	(1583917)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(12458239)
4	4113201	Accumulated Depreciation-Watersupply	(2462774)
5	4113301	Accumulated Depreciation-Public Lighting	(6186759)
6	4114001	Accumulated Depreciation-Plant & Machinery	(3068984)
7	4115001	Accumulated Depreciation-Vehicles	(2901736)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1447144)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2839426)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(5697356)
11	4117002	Depreciation-Electrical and Electronic Appliances	(493736)
		Total of Accumulated Depreciation	(48192079)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	1876627

SN	Code	Description of Items	Current Year Amount
		Total of Capital Work in Progress	1876627

Piravom Municipal Office

RP Statement

2024-04-01 to 2025-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	25141520	
	4500000	Cash	OB	138059	
		TOTAL OB			25279579
RECEIPT					
	1100000	Tax Revenue	R1	5108920	
	1300000	Rental Income	R3	27010	
	1400000	Fee and User Charges	R4	7831893	
	1500000	Sale and Hire Charges	R5	61870	
	1600000	Revenue Grants, Contribution and Subsidies	R6	17836714	
	1700000	Income rom Investments	R7	3446	
	1710000	Interest Earned	R8	122634	

Group	Code	Head Name	Schedule	Amount	Total Amount
	1800000	Other Income	R9	13772	
	3110000	Earmarked Funds	R10	3000	
	3200000	Grants, Contributions and Subsidies	R11	35295938	
	3300000	Loans	R12	8760000	
	3400000	Deposits Received	R13	581023	
	3500000	Sundry Creditors	R14	2320385	
	3500000	Advance Collection	R15	826789	
	4310000	Sundry Debtors (Except 4315002)	R17	22531360	
	4600000	Advances Received	R18	5800461	
	2800000	Prior Period Income (2801000)	R19	4398061	
	4310000	Redemption amount (4315002)	R20	2265140	
	3100000	General Fund	R21	96506	
		TOTAL RECEIPT			113884922
		GRAND TOTAL (Opening Balance + Receipt)			139164501
PAYMENT					
	2100000	Establishment Expenses	P1	5973626	
	2200000	Administrative Expenses	P2	5999590	
	2300000	Operation and Maintenance	P3	1562365	
	2400000	Interest on Loans	P4	10782	
	2500000	Programme Expenses	P5	0	
	2510000	Productive Sector	P6	8233718	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2520000	Service Sector	P7	16556091	
	2530000	Infra Structure	P8	300813	
	2540000	State Sponsored Schemes and Functions	P9	0	
	2600000	Revenue Grants, Contributions and Subsidies	P11	2796090	
	2800000	Prior Period Expense (2808000)	P12	354702	
	3200000	Grants, Contributions and Subsidies	P14	62683	
	3400000	Deposits Paid	P16	1384340	
	3500000	Sundry Creditors	P17	37941940	
	4100000	Fixed Assets	P18	6626139	
	4120000	Capital Work in Progress	P19	67000	
	4400000	Prepaid Expenses	P22	480000	
	4600000	Advances made	P23	8831156	
	4310000	Redemption amount (4315002)	P24	5431302	
		TOTAL PAYMENT			102612337
CB					
	4500000	Bank	CB	36069808	
	4500000	Cash	CB	482356	
		TOTAL CB			36552164
		GRAND TOTAL (Payment + Closing Balance)			139164501

Piravom Municipal Office

RP Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		138059	
						138059
Opening Balance			OB-Bank			
2		4502101	Axis Bank-AXIX BANKswiping machine 919020090455905		2312588	
3			Axis Bank-CFC grant AXIS 8727		2219493	
4			Canara Bank-CANARA BANK HEALTH GRANT WELLNESS CENTER 110048814471		1442604	
5			Federal Bank-Federal bank Distress relief fund4313		12543	
6			Federal Bank-FEDERAL CURRENT GPAY 9572		1296941	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			HDFC Bank-HDFC SB 50100359534509		1085	
8			KERALA GRAMIN BANK-kerala gramin bank AUEGS 25565		3428	
9			Kerala State Co-operative Bank-KERALA BANK OWN FUND 0012		3047887	
10			Kerala State Co-operative Bank-KSCB EMS HOUSING 144760803000028		500	
11			Punjab National Bank-PNB - 7477000100006314		96457	
12			Punjab National Bank-PNB OWN FUND 7477000400003938		923	
13			State Bank of India-SBI ESAND 67308249418		5702	
14			State Bank of India-SBITAX 40358175089		4428404	
15			State Bank of India-SBT OWN FUND EPAY 67291283022		9703473	
16			The South Indian Bank-SIB PRO TAX 4549		99092	
17			Union Bank of India-UNION BANK PMAY607902010010392		470400	
						25141520
RECEIPT				R1-Tax Revenue		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1101001	Profession Tax – Employees		3708920	
19		1108004	Entertainment Tax		1400000	
						5108920
RECEIPT			R3-Rental Income			
20		1304001	Rent from Lease of Lands		0	
21		1301009	Rent from Auditorium and Halls		0	
22		1304002	Rent from Grounds		27010	
						27010
RECEIPT			R4-Fee and User Charges			
23		1401001	Private Hospital & Paramedical Institutions Registration Fee		0	
24		1401002	Tutorial College Registration Fee		100	
25		1401105	License fee for Domestic Animals		55	
26		1401106	License Fees for Domestic Dogs		9715	
27		1401201	Fees for Construction of Buildings		1003481	
28		1401203	Permit Application fee		2467443	
29		1401302	Fees for Delayed Registration - Birth & Death		554	
30		1401304	Fee for Marriage Registration		16360	
31		1401399	Fees for Other Certificates or		766	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Extracts			
32		1401401	Fees under RTI Act		83	
33		1401701	Regularization Fees		619021	
34		1401801	Application Fee		93280	
35		1402001	Penal Interest		721765	
36		1402003	Other Penalties and Fines		429238	
37		1402004	Compounding Fee		1090	
38		1402005	Fine for Dumping Waste		6020	
39		1404004	Ownership Change Fees - Fine		1460	
40		1404008	Delayed Registration Fees		8000	
41		1404009	Search Fees		848	
42		1404099	Other Fees		215670	
43		1405003	Public Sanitation Charges		510	
44		1405008	Receipts from Libraries		6430	
45		1405012	Crematorium Fees		280000	
46		1406001	Entry Fees		0	
47		1407001	Road Cutting Charges		1072074	
48		1408001	Other Charges		762110	
49		1401305	Fee for Non Availability Certificate		40	
50		1401306	Fee for Correction in Registration		2255	
51		1402006	Fine imposed by Health		91650	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Authorities			
52		1404011	Late Fee		21875	
53		4313005	Receivables For Water Charges (Current)		0	
54		1401204	Permit Fee for Additional FSI		0	
						7831893
RECEIPT			R5-Sale and Hire Charges			
55		1501101	Receipts from Sale of Forms		3100	
56		1501102	Receipts from Sale of Tender Forms		0	
57		1501202	Receipts from Sale of Scrap		11270	
58		1503001	Receipts from Miscellaneous Sales		47500	
						61870
RECEIPT			R6-Revenue Grants, Contribution and Subsidies			
59		1601023	General Purpose Fund		17836714	
						17836714
RECEIPT			R7-Income from Investments			
60		1702001	Dividend		3150	
61		1709001	Bank Charges Collected		296	
						3446
RECEIPT			R8-Interest Earned			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
62		1711001	Interest from Bank Accounts		122634	
						122634
RECEIPT			R9-Other Income			
63		1808004	Receipts on excess payments		13772	
						13772
RECEIPT			R10-Earmarked Funds			
64		3111101	Distress Relief Fund		3000	
						3000
RECEIPT			R11-Grants, Contributions and Subsidies			
65		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		2330000	
66		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		0	
67		3201004	Central Finance Commission Grant - Tied		5953930	
68		3201005	Central Finance Commission Grant - Untied		3969216	
69		3201011	Prime Minister S Awas Yojana (PMAY) - General		3880000	
70		3201020	Intergrated Child Development Service		1785454	
71		3201032	Swaccha Bharat Mission -		217436	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			City Sanitation Action Plan			
72		3201035	Total Sanitation Campaign		1765818	
73		3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		11691872	
74		3202022	Ayyankali Urban Employment Guarantee Scheme		0	
75		3202024	Flood Relief Grant		200000	
76		3202026	Library Grant		14380	
77		3208010	Beneficiary Contribution		563982	
78		3208099	Other Grants & Contributions for Specific Purpose		2788850	
79		3201045	Suchitwa Mission Grant		135000	
						35295938
RECEIPT			R12-Loans			
80		3305004	Loan from HUDCO		8760000	
						8760000
RECEIPT			R13-Deposits Received			
81		3401001	Earnest Money Deposit		24000	
82		3401002	Security Deposit		9000	
83		3401003	Retention		11842	
84		3402001	Rent Deposit		156560	
85		3402002	Auction Deposit		379621	
86		3408099	Other deposits received		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						581023
RECEIPT			R14-Sundry Creditors			
87		3501201	Interest Payable		385455	
88		3502020	Recoveries Payable - Employee Share NPS		2418	
89		3502021	Recoveries Payable - EPF		52200	
90		3502025	Recoveries Payable - Income Tax Deducted at Source		17945	
91		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		10393	
92		3503001	Government and Other Dues Payable - Library Cess Payable		662812	
93		3503005	Government and Other Dues Payable-TDS - CGST		10394	
94		3503006	Government and Other Dues Payable-TDS - SGST		10394	
95		3503008	Government and Other Dues Payable - CGST		501812	
96		3503009	Government and Other Dues Payable - SGST		501812	
97		3504099	Refund Payable - Others		155868	
98		3508001	Liability in respect of Stale Cheque		8882	
99		3504018	Refund Payable - Grants and Funds		0	
						2320385

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R15-Advance Collection			
100		3504101	Advance Collection of Revenues		826789	
						826789
RECEIPT			R17-Sundry Debtors (Except 4315002)			
101		4311001	Receivables for Property Taxes (Current)		10274590	
102		4311002	Receivables for Property Taxes (Arrears)		2981637	
103		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1239941	
104		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		312060	
105		4312003	Receivables for Service Cess (Current)		1027459	
106		4312004	Receivables for Service Cess (Arrears)		298164	
107		4313002	Receivable for User Charges (Arrears)		358361	
108		4313003	Receivable for License Fees (Current)		614420	
109		4313004	Receivable for License Fees (Arrears)		46895	
110		4314001	Rent receivable from Buildings (Current)		4466143	
111		4314002	Rent receivable from		513268	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings (Arrears)			
112		4314004	Rent receivable from Lease on Land (Arrears)		0	
113		4314005	Receivables from Markets (Current)		130882	
114		4314007	Receivables from Comfort Station (Current)		0	
115		4314008	Receivables from Comfort Station (Arrear)		0	
116		4314015	Rent receivables from Local Body Properties (Current)		0	
117		4314016	Rent receivables from Local Body Properties (Arrear)		0	
118		4315201	Revenue Recovery - Receivables		264340	
119		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		3200	
120		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
121		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						22531360
RECEIPT			R18-Advances Received			
122		4601001	Festival Advance to Employees		36000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
123		4605004	Temporary Advances for Official Purposes		13545	
124		4605009	Unauthorized debt		5750916	
						5800461
RECEIPT				R19-Prior Period Income (2801000)		
125		2801001	Prior Period Income		4398061	
						4398061
RECEIPT				R20-Redemption amount (4315002)		
126		4315002	Receivables from Government (redemption amount)		2265140	
						2265140
RECEIPT				R21-General Fund		
127		3109002	Suspense		96506	
						96506
PAYMENT				P1-Establishment Expenses		
128		2101003	Salaries - Permanent Staff		1029796	
129		2101005	Salaries - Temporary Staff		134913	
130		2101006	Salaries - Full time Contingent Staff		669768	
131		2101101	Wages		29632	
132		2101201	Bonus		189750	
133		2101401	Honourarium		3564120	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
134		2101501	Festival Allowance		10250	
135		2102003	Travelling Allowances - Permanent Staff		16925	
136		2102004	Travelling Allowances - Temporary Staff		21275	
137		2102016	Other Benefits and Allowances		20000	
138		2104001	Terminal Leave Surrender		287197	
139		2103009	Pension - Contingent Employees		0	
						5973626
PAYMENT				P2-Administrative Expenses		
140		2201001	Rent of Buildings		76500	
141		2201002	Land Tax/ Basic Tax		12231	
142		2201101	Office Electricity Expenses		2133472	
143		2201102	Water Charges - Office		827238	
144		2201104	Service Connection Charge (KSEB/ KWA)		282	
145		2201201	Telephone Expenses/ Internet Charges		56761	
146		2201202	Postage Expenses		15716	
147		2201299	Miscellaneous Communication Expenses		23870	
148		2202001	Books & Periodicals		75322	
149		2202101	Printing & Stationery		377264	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
150		2204001	Insurance		90975	
151		2205101	Miscellaneous Legal Expenses		178419	
152		2205201	Professional & Other Fees		44459	
153		2206001	Newspaper Advertisement Charges		218199	
154		2208001	Festival Expenses		62357	
155		2208099	Miscellaneous Administration Expenses		1806525	
						5999590
PAYMENT				P3-Operation and Maintanance		
156		2301001	Electricity Charges for Street Lights		11018	
157		2301002	Fuel Charges		878843	
158		2304001	Vehicle Hire Charges		73198	
159		2305001	Repairs & Maintenance - Roads and Pavements		57822	
160		2305003	Repairs & Maintenance - Water Supply		25800	
161		2305105	Repairs & Maintenance - Parks & Gardens		14945	
162		2305201	Repairs & Maintenance - Buildings		23183	
163		2305301	Repairs & Maintenance - Vehicles		201021	
164		2305902	Repairs & Maintenance - Office Equipments		20790	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
165		2308006	Contribution to other agencies		60000	
166		2308201	Refreshment Charges		7750	
167		2308013	Sanitation Expenses		146000	
168		2308014	Expenses related to Inaugurations and Ceremonies		41995	
						1562365
PAYMENT			P4-Interest on Loans			
169		2407001	Bank Charges		10782	
170		2408001	Other Finance Expenses		0	
						10782
PAYMENT			P5-Programme Expenses			
171		2502002	Expenses towards Disaster Management Activities		0	
						0
PAYMENT			P6-Productive Sector			
172		2510101	Agriculture - Paddy		2300000	
173		2510117	Agriculture - Cereal Crops		57700	
174		2510201	Animal Husbandry - Cow		708400	
175		2510211	Animal Husbandry - Related Facility		475710	
176		2510802	Water Conservation		4631908	
177		2510137	Agriculture - Protection of Seeds		60000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						8233718
PAYMENT			P7-Service Sector			
178		2520601	Public Health Centre		3674713	
179		2520605	Taluk Hospitals Allopathy		234151	
180		2520701	Drinking Water - Individual		1098870	
181		2520702	Drinking Water - Public		842600	
182		2520801	Housing & House Electrification - Individual		5530000	
183		2520902	Child Welfare Program		963521	
184		2521401	Electricity Line Extension		0	
185		2521801	Contribution to Social Security Mission		1751000	
186		2521902	Sanitation & Waste Management - Public		403835	
187		2521903	Public Sanitation - Related Activities		0	
188		2522101	Crematorium		438601	
189		2521904	Toilet (Individual)		150000	
190		2522314	Solid Waste Management - Processing Individual		1468800	
						16556091
PAYMENT			P8-Infra Structure			
191		2530201	Roads		300813	
						300813
PAYMENT			P9-State Sponsored			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Schemes and Functions						
192		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	
						0
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
193		2601005	Financial Assistance from Distress Relief Fund		5000	
194		2602002	Contribution to other Funds		0	
195		2602301	Cutting Charges - Dangerous Trees		7000	
196		2601011	Other Grants- Revenue Expenses		2784090	
						2796090
PAYMENT				P12-Prior Period Expense (2808000)		
197		2808001	Prior Period Expenses		354702	
						354702
PAYMENT				P14-Grants, Contributions and Subsidies		
198		3201014	Prime Minister'S Awas Yojana (T.S.P)		0	
199		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Development Fund And State Sponsored Scheme Funds - Life Mission			
200		3208010	Beneficiary Contribution		0	
201		3208096	Donations to CMDRF		62683	
						62683
PAYMENT			P16-Deposits Paid			
202		3401001	Earnest Money Deposit		5910	
203		3401002	Security Deposit		151475	
204		3401003	Retention		9254	
205		3402001	Rent Deposit		1215701	
206		3402002	Auction Deposit		2000	
207		3408099	Other deposits received		0	
						1384340
PAYMENT			P17-Sundry Creditors			
208		3501001	Suppliers Control Account		2872427	
209		3501002	Contractors Control Account		4504441	
210		3501102	Net Salary Payable		17456454	
211		3501104	Provident Fund Loan Payable		836004	
212		3501105	Pension and Gratuity Payable		757172	
213		3501301	Employers Liabilities - Pension Contribution (NPS)		2764434	
214		3501302	Employers Liabilities - EPF		423295	
215		3502001	Recoveries Payable - General		435294	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Provident Fund			
216		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		43942	
217		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2757448	
218		3502006	Recoveries Payable - Insurance Premium		134366	
219		3502008	Recoveries Payable - Co-operative Recovery		98000	
220		3502010	Recoveries Payable - Dues to other LSGIs		40000	
221		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		163301	
222		3502012	Recoveries Payable - State Life Insurance		318945	
223		3502013	Recoveries Payable - Group Saving Life Insurance		220	
224		3502014	Recoveries Payable - Group Insurance		425800	
225		3502017	Recoveries Payable-GPAIS		47000	
226		3502018	Recoveries Payable-Audit Recovery		33580	
227		3502020	Recoveries Payable - Employee Share NPS		199688	
228		3502021	Recoveries Payable - EPF		120600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
229		3502022	Recoveries Payable -Medisep -Regular		325500	
230		3502023	Recoveries Payable -Medisep -Pensioner		14000	
231		3502024	Recoveries Payable-Other Recoveries from Employees		0	
232		3502025	Recoveries Payable - Income Tax Deducted at Source		373268	
233		3503001	Government and Other Dues Payable - Library Cess Payable		60186	
234		3503005	Government and Other Dues Payable-TDS - CGST		26411	
235		3503006	Government and Other Dues Payable-TDS - SGST		26411	
236		3503007	Government and Other Dues Payable-TDS - IGST		27784	
237		3503008	Government and Other Dues Payable - CGST		60191	
238		3503009	Government and Other Dues Payable - SGST		60191	
239		3504010	Refund Payable - Other Fees		537367	
240		3504014	Refund Payable - Other rents		0	
241		3504099	Refund Payable - Others		155868	
242		3508001	Liability in respect of Stale Cheque		0	
243		3501116	Pension Contribution Payable		1675586	
244		3501103	Net Pension Payable		133266	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
245		3501003	Professionals Control Account		13500	
246		3502040	Recoveries Payable - Corporation Employees Co-operative Society		20000	
						37941940
PAYMENT			P18-Fixed Assets			
247		4101001	Land		1850000	
248		4101003	Parks		0	
249		4102015	Buildings - Sanitation and Waste Management		492018	
250		4105001	Vehicles		207135	
251		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		1233450	
252		4108001	Other Fixed Assets		92960	
253		4102019	Free Style Open Gym		2750576	
						6626139
PAYMENT			P19-Capital Work in Progress			
254		4120101	Capital Work In Progress		67000	
						67000
PAYMENT			P22-Prepaid Expenses			
255		4401001	Prepaid Programme Expenses		480000	
						480000
PAYMENT			P23-Advances made			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
256		4601001	Festival Advance to Employees		400000	
257		4601002	Imprest		3000	
258		4605002	Advance to Implementing Agencies		2200000	
259		4605004	Temporary Advances for Official Purposes		477240	
260		4605009	Unauthorized debt		5750916	
						8831156
PAYMENT				P24-Redemption amount (4315002)		
261		4315002	Receivables from Government (redemption amount)		5431302	
						5431302
Closing Balance				CB-Cash		
262		4501001	Cash		482356	
						482356
Closing Balance				CB-Bank		
263		4502101	Axis Bank-AXIX BANKswiping machine 919020090455905		1312588	
264			Axis Bank-CFC grant AXIS 8727		132755	
265			Bank of Baroda-BOB HEALTH GRANT INFRASTRUCTURE 7993		81783	
266			Bank of Baroda-BOB PMAY		373269	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			LIFE LOAN 49740100009533			
267			Bank of Baroda-PMAY HUDCO LOAN BANK OF BARODA 8818		1611447	
268			Canara Bank-CANARA BANK HEALTH GRANT WELLNESS CENTER 110048814471		2929887	
269			Federal Bank-Federal bank Distress relief fund4313		10813	
270			Federal Bank-FEDERAL CURRENT GPAY 9572		1882307	
271			HDFC Bank-HDFC SB 50100359534509		1125	
272			ICICI Bank-ICICI PMAY PFMS 267301000676		0	
273			Indian Bank-IB 7120140430 AMRUT 2ND ACCOUNT		0	
274			Indian Bank-IB 7285393721 AMRUT HOLDING		35156	
275			Indian Bank-IB AMRUT OLD 7280199853		0	
276			KERALA GRAMIN BANK-kerala gramin bank AUEGS 25565		3527	
277			KERALA GRAMIN BANK-Kerala Gramin Bank QR Code OWN FUND 2410		5613634	
278			Kerala State Co-operative Bank-KERALA BANK OWN FUND 0012		4769123	

Piravom Municipal Office

Income and Expenditure Statement

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1(a)	Tax Remission and Refund	(2923626)
2		1100000	I - 1	Tax Revenue (110)	23578831
3		1300000	I - 3(a)	Rent Remission and Refund	0
4		1300000	I - 3	Rental Income (130)	5352523
5		1400000	I - 4(a)	Fees and User Charges Remission and Refund	(500787)
6		1400000	I - 4	Fees and User Charges (140)	8947133
7		1500000	I - 5	Sale and Hire Charges (150)	341047
8		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	244330686
9		1700000	I - 7	Income from Investments (170)	3446
10		1710000	I - 8	Interest Earned (171)	103379
11		1800000	I - 9	Other Income (180)	13772

SN	Group	Code	Head Name	Schedule	Amount
12			TOTAL INCOME		279246404
	EXPENDITURE				
13		2100000	I - 10	Establishment Expenses (210)	35286695
14		2200000	I - 11	Administrative Expenses (220)	6062164
15		2300000	I - 12	Operations and Maintenance (230)	24918635
16		2400000	I - 13	Interest and Finance Charges (240)	10782
17		2520000	I - 14(b)	Expenses in Service Sector (252)	56272183
18		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	15130470
19		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	93595100
20		2510000	I - 14(a)	Expenses in Productive Sector (251)	14347525
21		2500000	I - 14	Programme Expenditure (250)	23403554
22		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	2796090
23		2720000	I - 18	Depreciation (272)	10649650
24			TOTAL EXPENDITURE		282472848
25			Gross Surplus/Deficit of Income over Expenditure		(3226444)
	PRIOR PERIOD EXPENDITURE				
26		2800000	I - 19	Prior Period Items (280)	(8162245)
27			TOTAL PRIOR PERIOD		(8162245)

SN	Group	Code	Head Name	Schedule	Amount
			EXPENDITURE		
28			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		4935801

Piravom Municipal Office

Income and Expenditure Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Remission and Refund-I - 1(a)	
1		1109006	Tax Remission & Refund - Profession Tax - Institutions/ Traders		0
2		1109004	Tax Remission & Refund - Service Charge on Central Govt Buildings		0
3		1109003	Tax Remission & Refund - Surcharge on Property Tax		0
4		1109001	Tax Remission & Refund - Property Tax(General)		(2923626)
		1100000		Tax Revenue (110)-I -1	
5		1100101	Property Tax (General)		15298292
6		1108004	Entertainment Tax		1400000
7		1101002	Profession Tax - Traders/ Institutions		1509160
8		1101001	Profession Tax – Employees		3841550
9		1100106	Surcharge on Tax against Section 230(2)/		0

SN	Group	Code	Head Name	Schedule	Amount
			208		
10		1100105	Fees on Buildings for Special Services u/rule 29		0
11		1100104	Service Charge on Central Govt Buildings u/rule 30		0
12		1100103	Surcharge on Property Tax u/rule 31		0
13		1100102	Service Cess u/rule 26		1529829
1300000			Rent Remission and Refund-I - 3(a)		
14		1309003	Rent Remission and Refund - Guest Houses		0
1300000			Rental Income (130)-I - 3		
15		1308002	Rent from Localbody Properties		90100
16		1303001	Rent from Guest Houses		0
17		1304001	Rent from Lease of Lands		44665
18		1301003	Rent from Shopping Complex		0
19		1304002	Rent from Grounds		27010
20		1301005	Rent from Conference Hall		0
21		1301009	Rent from Auditorium and Halls		0
22		1302002	Rent from Office Buildings		0
23		1302003	Rent from Buildings		5190748
1400000			Fees and User Charges Remission and Refund-I - 4(a)		
24		1409002	Remission and Refund - Other Fees		(500787)
1400000			Fees and User Charges (140)-I - 4		

SN	Group	Code	Head Name	Schedule	Amount
25		1402005	Fine for Dumping Waste		6020
26		1404004	Ownership Change Fees - Fine		1460
27		1404008	Delayed Registration Fees		8000
28		1404009	Search Fees		848
29		1404099	Other Fees		155670
30		1405003	Public Sanitation Charges		510
31		1405004	Market Fees		130882
32		1405005	Bus Stand Fees		335000
33		1405008	Receipts from Libraries		6430
34		1405012	Crematorium Fees		280000
35		1406001	Entry Fees		0
36		1407001	Road Cutting Charges		1072074
37		1408001	Other Charges		762110
38		1401302	Fees for Delayed Registration - Birth & Death		554
39		1405023	Public Comfort Station Receipts		42515
40		1401204	Permit Fee for Additional FSI		0
41		1404011	Late Fee		21875
42		1402006	Fine imposed by Health Authorities		91650
43		1401306	Fee for Correction in Registration		2255
44		1401305	Fee for Non Availability Certificate		40
45		1401001	Private Hospital & Paramedical Institutions Registration Fee		3200

SN	Group	Code	Head Name	Schedule	Amount
46		1401002	Tutorial College Registration Fee		100
47		1401003	Contractor Registration Fee		0
48		1401101	License Fees for IFTEOS		658598
49		1401105	License fee for Domestic Animals		55
50		1401106	License Fees for Domestic Dogs		9715
51		1401201	Fees for Construction of Buildings		1003481
52		1401202	Fees for Installation of Machinery		0
53		1401203	Permit Application fee		2467443
54		1401304	Fee for Marriage Registration		16360
55		1401399	Fees for Other Certificates or Extracts		766
56		1401401	Fees under RTI Act		83
57		1401701	Regularization Fees		619021
58		1401801	Application Fee		93280
59		1402001	Penal Interest		721765
60		1402003	Other Penalties and Fines		434283
61		1402004	Compounding Fee		1090
		1500000	Sale and Hire Charges (150)-I - 5		
62		1501101	Receipts from Sale of Forms		3100
63		1501102	Receipts from Sale of Tender Forms		277491
64		1501202	Receipts from Sale of Scrap		12956
65		1503001	Receipts from Miscellaneous Sales		47500
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		

SN	Group	Code	Head Name	Schedule	Amount
66		1601035	Ayyankali Urban Employment Guarantee Scheme		23403554
67		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		2734499
68		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1448165
69		1602005	Central Finance Commission Grant - Untied		3265819
70		1602006	Central Finance Commission Grant - Tied		4159108
71		1602012	Prime Minister S Awas Yojana (PMAY) - General		5553240
72		1602019	Intergrated Child Development Service		963521
73		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
74		1602029	Total Sanitation Campaign		1468800
75		1602031	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		8916392
76		1603002	Beneficiary Contribution		829910
77		1606001	Distress Relief Fund		5000
78		1602028	Swaccha Bharat Mission - City Sanitation Action Plan		217436
79		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		62102200
80		1601021	Maintenance Fund - Road Assets		32765440
81		1601022	Maintenance Fund - Non-Road Assets		18664564

SN	Group	Code	Head Name	Schedule	Amount
82		1601023	General Purpose Fund		17836714
83		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5279300
84		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1607800
85		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		22331600
86		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2214200
87		1601002	Development Fund - Special Component Plan		4589640
88		1601001	Development Fund - General		23778784
89		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		0
90		1601073	Suchitwa Mission Grant		135000
		1700000	Income from Investments (170)-I - 7		
91		1709001	Bank Charges Collected		296
92		1702001	Dividend		3150
		1710000	Interest Earned (171)-I - 8		
93		1711001	Interest from Bank Accounts		103379
		1800000	Other Income (180)-I - 9		
94		1808004	Receipts on excess payments		13772
95		1804001	Recovery from Employees		0
					279246404

SN	Group	Code	Head Name	Schedule	Amount
	EXPENDITURE	2100000		Establishment Expenses (210)-I - 10	
96		2103008	Pension - Regular Employees		822276
97		2101006	Salaries - Full time Contingent Staff		8713980
98		2101005	Salaries - Temporary Staff		2398081
99		2101003	Salaries - Permanent Staff		15967304
100		2101101	Wages		29632
101		2101201	Bonus		189750
102		2101401	Honourarium		3564120
103		2101501	Festival Allowance		10250
104		2102003	Travelling Allowances - Permanent Staff		16925
105		2102004	Travelling Allowances - Temporary Staff		21275
106		2102016	Other Benefits and Allowances		20000
107		2103004	Employer's Contribution to EPF - Dially Wages Staff		38700
108		2103003	Employer's Contribution to EPF - Contract Employees		37800
109		2103005	Employer's Contribution to EPF - Others		297636
110		2103006	Employer's Contribution to NPS - Regular Employees		1076481
111		2104001	Terminal Leave Surrender		287197
112		2103007	Pension Contribution		1795288
		2200000		Administrative Expenses (220)-I - 11	
113		2205101	Miscellaneous Legal Expenses		178419
114		2201001	Rent of Buildings		76500

SN	Group	Code	Head Name	Schedule	Amount
115		2201002	Land Tax/ Basic Tax		12231
116		2201101	Office Electricity Expenses		2133472
117		2201102	Water Charges - Office		827238
118		2201104	Service Connection Charge (KSEB/ KWA)		282
119		2201199	Other Office Maintenance Expenses		640
120		2201201	Telephone Expenses/ Internet Charges		56761
121		2201202	Postage Expenses		15716
122		2201299	Miscellaneous Communication Expenses		23870
123		2202001	Books & Periodicals		75322
124		2202101	Printing & Stationery		377264
125		2204001	Insurance		90975
126		2205201	Professional & Other Fees		104459
127		2206001	Newspaper Advertisement Charges		218199
128		2208001	Festival Expenses		62357
129		2208099	Miscellaneous Administration Expenses		1808459
		2300000	Operations and Maintenance (230)-I - 12		
130		2308201	Refreshment Charges		7750
131		2301002	Fuel Charges		878843
132		2308014	Expenses related to Inaugurations and Ceremonies		41995
133		2304001	Vehicle Hire Charges		441936
134		2305001	Repairs & Maintenance - Roads and Pavements		22898894

SN	Group	Code	Head Name	Schedule	Amount
135		2308013	Sanitation Expenses		146000
136		2305003	Repairs & Maintenance - Water Supply		25800
137		2305105	Repairs & Maintenance - Parks & Gardens		14945
138		2305201	Repairs & Maintenance - Buildings		225188
139		2301001	Electricity Charges for Street Lights		11018
140		2305301	Repairs & Maintenance - Vehicles		201021
141		2305902	Repairs & Maintenance - Office Equipments		20790
142		2308003	Expenses for Burying Unclaimed Dead bodies		4455
143		2308006	Contribution to other agencies		0
		2400000	Interest and Finance Charges (240)-I - 13		
144		2407001	Bank Charges		10782
145		2408001	Other Finance Expenses		0
		2520000	Expenses in Service Sector (252)-I - 14(b)		
146		2521001	Anganwadi Nutrition		1400000
147		2520102	Primary Education		842051
148		2520107	Education-Related Activities		1340000
149		2520601	Public Health Centre		4182664
150		2520602	Health related Programs		13886157
151		2520605	Taluk Hospitals Allopathy		234151
152		2520701	Drinking Water - Individual		1098870

SN	Group	Code	Head Name	Schedule	Amount
153		2520702	Drinking Water - Public		1400601
154		2520801	Housing & House Electrification - Individual		12691045
155		2520902	Child Welfare Program		963521
156		2520904	Welfare of the Aged		1000000
157		2520905	Welfare Programs for the Destitute		305366
158		2520906	Welfare Programs for Physically/ Mentally Challenged		1341034
159		2521101	Anganwadi Infrastructure		2305968
160		2521102	Anganwadi Related Services		1100156
161		2521401	Electricity Line Extension		0
162		2521601	Local Government Service Delivery Improvement		163328
163		2521701	Allied Institution Service Delivery Improvement		1927506
164		2521801	Contribution to Social Security Mission		1751000
165		2521902	Sanitation & Waste Management - Public		2359591
166		2521903	Public Sanitation - Related Activities		248452
167		2522001	Plan Formulation, Implementation and Monitoring		499987
168		2522101	Crematorium		438601
169		2522801	Loan Repayment		3173334
170		2521904	Toilet (Individual)		150000
171		2522314	Solid Waste Management - Processing Individual		1468800

SN	Group	Code	Head Name	Schedule	Amount
		2530000	Expenses in Infrastructure Sector (253)-I - 14(c)		
172		2530101	Street Lights		298210
173		2530402	Other Constructions - Side Walls		311827
174		2530201	Roads		14520433
175		2530301	Public Buildings - Local Government Office Building		0
176		2530302	Public Buildings - Other Buildings		0
		2540000	State Sponsored Scheme Expenses (254)-I - 14(d)		
177		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
178		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5279300
179		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1607800
180		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		22331600
181		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2214200
182		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		62102200
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
183		2510102	Agriculture - Coconut		132412

SN	Group	Code	Head Name	Schedule	Amount
184		2511301	Self Employment and Marketing Promotion		630406
185		2510137	Agriculture - Protection of Seeds		60000
186		2510201	Animal Husbandry - Cow		1494110
187		2510209	Animal Husbandry - Infrastructure		2580
188		2510211	Animal Husbandry - Related Facility		475710
189		2510305	Dairy Development - Milk Incentives		500000
190		2510404	Inland -Pisciculture		50000
191		2510117	Agriculture - Cereal Crops		57700
192		2510502	Minor Irrigation - Individual facilities		290000
193		2510802	Water Conservation		5083597
194		2510418	Welfare of Fishermen		191010
195		2510101	Agriculture - Paddy		5380000
		2500000	Programme Expenditure (250)-I - 14		
196		2502001	Expenditure on Poverty Eradication Program		23403554
197		2502002	Expenses towards Disaster Management Activities		0
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
198		2602002	Contribution to other Funds		0
199		2601005	Financial Assistance from Distress Relief Fund		5000
200		2601011	Other Grants- Revenue Expenses		2784090
201		2602301	Cutting Charges - Dangerous Trees		7000

SN	Group	Code	Head Name	Schedule	Amount
		2720000	Depreciation (272)-I - 18		
202		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		1128760
203		2726001	Depreciation-Office & Other Equipments		282333
204		2725001	Depreciation-Vehicles		1337245
205		2724001	Depreciation-Plant & Machinery		807892
206		2723301	Depreciation-Public Lighting		1118391
207		2723201	Depreciation-Watersupply		380378
208		2723101	Depreciation-Sewerage & Drainage		180368
209		2723001	Depreciation-Roads & Bridges		1583917
210		2722001	Depreciation-Buildings		1938363
211		2727002	Depreciation-Electrical and Electronic Appliances		246868
212		2728001	Depreciation-Other Fixed Assets		1645135
					282472848
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
213		2801001	Prior Period Income		(208226)
214		2808001	Prior Period Expenses		(7954019)
					(8162245)

Piravom Municipal Office

Trial Balance Report

2024-04-01 to 2025-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100101	Property Tax (General)	0.00	0.00	0.00	15298292.00	0.00	15298292.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	1529829.00	0.00	1529829.00
1100103	Surcharge on Property Tax u/rule 31	0.00	0.00	9427.00	9427.00	0.00	0.00
1100104	Service Charge on Central Govt Buildings u/rule 30	0.00	0.00	6427.00	6427.00	0.00	0.00
1100105	Fees on Buildings for Special Services u/rule 29	0.00	0.00	6428.00	6428.00	0.00	0.00
1100106	Surcharge on Tax against Section 230(2)/ 208	0.00	0.00	6428.00	6428.00	0.00	0.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	3841550.00	0.00	3841550.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1509160.00	0.00	1509160.00
1108004	Entertainment Tax	0.00	0.00	0.00	1400000.00	0.00	1400000.00
1109001	Tax Remission & Refund - Property	0.00	0.00	3055756.00	132130.00	2923626.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Tax(General)						
1109003	Tax Remission & Refund - Surcharge on Property Tax	0.00	0.00	1250.00	1250.00	0.00	0.00
1109004	Tax Remission & Refund - Service Charge on Central Govt Buildings	0.00	0.00	33889.00	33889.00	0.00	0.00
1109006	Tax Remission & Refund - Profession Tax - Institutions/ Traders	0.00	0.00	201714.00	201714.00	0.00	0.00
1301003	Rent from Shopping Complex	0.00	0.00	7157.00	7157.00	0.00	0.00
1301005	Rent from Conference Hall	0.00	0.00	14000.00	14000.00	0.00	0.00
1301009	Rent from Auditorium and Halls	0.00	0.00	82000.00	82000.00	0.00	0.00
1302002	Rent from Office Buildings	0.00	0.00	5000.00	5000.00	0.00	0.00
1302003	Rent from Buildings	0.00	0.00	23385.00	5214133.00	0.00	5190748.00
1303001	Rent from Guest Houses	0.00	0.00	20.00	20.00	0.00	0.00
1304001	Rent from Lease of Lands	0.00	0.00	63000.00	107665.00	0.00	44665.00
1304002	Rent from Grounds	0.00	0.00	0.00	27010.00	0.00	27010.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	90100.00	0.00	90100.00
1309003	Rent Remission and Refund - Guest Houses	0.00	0.00	2500.00	2500.00	0.00	0.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	105276.00	108476.00	0.00	3200.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	100.00	0.00	100.00
1401003	Contractor Registration Fee	0.00	0.00	23000.00	23000.00	0.00	0.00
1401101	License Fees for IFTEOS	0.00	0.00	500.00	659098.00	0.00	658598.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	55.00	0.00	55.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	9715.00	0.00	9715.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1003481.00	0.00	1003481.00
1401202	Fees for Installation of Machinery	0.00	0.00	16200.00	16200.00	0.00	0.00
1401203	Permit Application fee	0.00	0.00	0.00	2467443.00	0.00	2467443.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	554.00	0.00	554.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	16360.00	0.00	16360.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	40.00	0.00	40.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	2255.00	0.00	2255.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	766.00	0.00	766.00
1401401	Fees under RTI Act	0.00	0.00	0.00	83.00	0.00	83.00
1401701	Regularization Fees	0.00	0.00	0.00	619021.00	0.00	619021.00
1401801	Application Fee	0.00	0.00	0.00	93280.00	0.00	93280.00
1402001	Penal Interest	0.00	0.00	1334.00	723099.00	0.00	721765.00
1402003	Other Penalties and Fines	0.00	0.00	23616.00	457899.00	0.00	434283.00
1402004	Compounding Fee	0.00	0.00	0.00	1090.00	0.00	1090.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	6020.00	0.00	6020.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	91650.00	0.00	91650.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	1460.00	0.00	1460.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	8000.00	0.00	8000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404009	Search Fees	0.00	0.00	0.00	848.00	0.00	848.00
1404011	Late Fee	0.00	0.00	0.00	21875.00	0.00	21875.00
1404099	Other Fees	0.00	0.00	60000.00	215670.00	0.00	155670.00
1405003	Public Sanitation Charges	0.00	0.00	0.00	510.00	0.00	510.00
1405004	Market Fees	0.00	0.00	0.00	130882.00	0.00	130882.00
1405005	Bus Stand Fees	0.00	0.00	0.00	335000.00	0.00	335000.00
1405008	Receipts from Libraries	0.00	0.00	0.00	6430.00	0.00	6430.00
1405012	Crematorium Fees	0.00	0.00	0.00	280000.00	0.00	280000.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	42515.00	0.00	42515.00
1406001	Entry Fees	0.00	0.00	26000.00	26000.00	0.00	0.00
1407001	Road Cutting Charges	0.00	0.00	0.00	1072074.00	0.00	1072074.00
1408001	Other Charges	0.00	0.00	0.00	762110.00	0.00	762110.00
1409002	Remission and Refund - Other Fees	0.00	0.00	500787.00	0.00	500787.00	0.00
1501101	Receipts from Sale of Forms	0.00	0.00	0.00	3100.00	0.00	3100.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	3100.00	280591.00	0.00	277491.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	12956.00	0.00	12956.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	47500.00	0.00	47500.00
1601001	Development Fund - General	0.00	0.00	0.00	23778784.00	0.00	23778784.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4589640.00	0.00	4589640.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2214200.00	0.00	2214200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	22331600.00	0.00	22331600.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1607800.00	0.00	1607800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	5279300.00	0.00	5279300.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	60000.00	120000.00	0.00	60000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	62102200.00	0.00	62102200.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	32765440.00	0.00	32765440.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	18664564.00	0.00	18664564.00
1601023	General Purpose Fund	0.00	0.00	0.00	17836714.00	0.00	17836714.00
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	23403554.00	0.00	23403554.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	135000.00	0.00	135000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	2734499.00	0.00	2734499.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	1448165.00	0.00	1448165.00
1602005	Central Finance Commission Grant	0.00	0.00	0.00	3265819.00	0.00	3265819.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Untied						
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	4159108.00	0.00	4159108.00
1602012	Prime Minister S Awas Yojana (PMA Y) - General	0.00	0.00	0.00	5553240.00	0.00	5553240.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	963521.00	0.00	963521.00
1602028	Swaccha Bharat Mission - City Sanitation Action Plan	0.00	0.00	0.00	217436.00	0.00	217436.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	1468800.00	0.00	1468800.00
1602031	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0.00	0.00	25200.00	8941592.00	0.00	8916392.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	23403554.00	23403554.00	0.00	0.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	829910.00	0.00	829910.00
1606001	Distress Relief Fund	0.00	0.00	0.00	5000.00	0.00	5000.00
1702001	Dividend	0.00	0.00	0.00	3150.00	0.00	3150.00
1709001	Bank Charges Collected	0.00	0.00	7778.00	8074.00	0.00	296.00
1711001	Interest from Bank Accounts	0.00	0.00	62743.00	166122.00	0.00	103379.00
1804001	Recovery from Employees	0.00	0.00	4623.00	4623.00	0.00	0.00
1808004	Receipts on excess payments	0.00	0.00	0.00	13772.00	0.00	13772.00
2101003	Salaries - Permanent Staff	0.00	0.00	16225787.00	258483.00	15967304.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	2398991.00	910.00	2398081.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	8906488.00	192508.00	8713980.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101101	Wages	0.00	0.00	685648.00	656016.00	29632.00	0.00
2101201	Bonus	0.00	0.00	189750.00	0.00	189750.00	0.00
2101401	Honourarium	0.00	0.00	3564120.00	0.00	3564120.00	0.00
2101501	Festival Allowance	0.00	0.00	10250.00	0.00	10250.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	16925.00	0.00	16925.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	21275.00	0.00	21275.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	20000.00	0.00	20000.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	37800.00	0.00	37800.00	0.00
2103004	Employer's Contribution to EPF - Dially Wages Staff	0.00	0.00	38700.00	0.00	38700.00	0.00
2103005	Employer's Contribution to EPF - Others	0.00	0.00	297636.00	0.00	297636.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	1076481.00	0.00	1076481.00	0.00
2103007	Pension Contribution	0.00	0.00	1795288.00	0.00	1795288.00	0.00
2103008	Pension - Regular Employees	0.00	0.00	822276.00	0.00	822276.00	0.00
2103009	Pension - Contingent Employees	0.00	0.00	120238.00	55826.00	64412.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	287197.00	0.00	287197.00	0.00
2201001	Rent of Buildings	0.00	0.00	76500.00	0.00	76500.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	12231.00	0.00	12231.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	2133472.00	0.00	2133472.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201102	Water Charges - Office	0.00	0.00	828528.00	1290.00	827238.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	282.00	0.00	282.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	640.00	0.00	640.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	56761.00	0.00	56761.00	0.00
2201202	Postage Expenses	0.00	0.00	15716.00	0.00	15716.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	23870.00	0.00	23870.00	0.00
2202001	Books & Periodicals	0.00	0.00	75322.00	0.00	75322.00	0.00
2202101	Printing & Stationery	0.00	0.00	377264.00	0.00	377264.00	0.00
2204001	Insurance	0.00	0.00	90975.00	0.00	90975.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	178419.00	0.00	178419.00	0.00
2205201	Professional & Other Fees	0.00	0.00	104459.00	0.00	104459.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	218199.00	0.00	218199.00	0.00
2208001	Festival Expenses	0.00	0.00	62357.00	0.00	62357.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1811059.00	2600.00	1808459.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	11018.00	0.00	11018.00	0.00
2301002	Fuel Charges	0.00	0.00	878843.00	0.00	878843.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	441936.00	0.00	441936.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	22898894.00	0.00	22898894.00	0.00
2305003	Repairs & Maintenance - Water	0.00	0.00	25800.00	0.00	25800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Supply						
2305105	Repairs & Maintenance - Parks & Gardens	0.00	0.00	14945.00	0.00	14945.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	225188.00	0.00	225188.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	201021.00	0.00	201021.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	20790.00	0.00	20790.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	4455.00	0.00	4455.00	0.00
2308006	Contribution to other agencies	0.00	0.00	60000.00	60000.00	0.00	0.00
2308013	Sanitation Expenses	0.00	0.00	146000.00	0.00	146000.00	0.00
2308014	Expenses related to Inaugurations and Ceremonies	0.00	0.00	41995.00	0.00	41995.00	0.00
2308201	Refreshment Charges	0.00	0.00	7750.00	0.00	7750.00	0.00
2407001	Bank Charges	0.00	0.00	10782.00	0.00	10782.00	0.00
2408001	Other Finance Expenses	0.00	0.00	123932.00	123932.00	0.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	23403554.00	0.00	23403554.00	0.00
2502002	Expenses towards Disaster Management Activities	0.00	0.00	92960.00	92960.00	0.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	5380000.00	0.00	5380000.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	132412.00	0.00	132412.00	0.00
2510117	Agriculture - Cereal Crops	0.00	0.00	57700.00	0.00	57700.00	0.00
2510137	Agriculture - Protection of Seeds	0.00	0.00	60000.00	0.00	60000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510201	Animal Husbandry - Cow	0.00	0.00	1494110.00	0.00	1494110.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	2580.00	0.00	2580.00	0.00
2510211	Animal Husbandry - Related Facility	0.00	0.00	475710.00	0.00	475710.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	500000.00	0.00	500000.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	50000.00	0.00	50000.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	191010.00	0.00	191010.00	0.00
2510502	Minor Irrigation - Individual facilities	0.00	0.00	290000.00	0.00	290000.00	0.00
2510802	Water Conservation	0.00	0.00	5825967.00	742370.00	5083597.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	630406.00	0.00	630406.00	0.00
2520102	Primary Education	0.00	0.00	842051.00	0.00	842051.00	0.00
2520107	Education-Related Activities	0.00	0.00	1340000.00	0.00	1340000.00	0.00
2520601	Public Health Centre	0.00	0.00	4382664.00	200000.00	4182664.00	0.00
2520602	Health related Programs	0.00	0.00	14385942.00	499785.00	13886157.00	0.00
2520605	Taluk Hospitals Allopathy	0.00	0.00	1234151.00	1000000.00	234151.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	1098870.00	0.00	1098870.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1400601.00	0.00	1400601.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	13331045.00	640000.00	12691045.00	0.00
2520902	Child Welfare Program	0.00	0.00	963521.00	0.00	963521.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	305366.00	0.00	305366.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1341034.00	0.00	1341034.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1400000.00	0.00	1400000.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	2305968.00	0.00	2305968.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1326796.00	226640.00	1100156.00	0.00
2521401	Electricity Line Extension	0.00	0.00	200000.00	200000.00	0.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	163328.00	0.00	163328.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1927506.00	0.00	1927506.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	1751000.00	0.00	1751000.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	3158509.00	798918.00	2359591.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	2248452.00	2000000.00	248452.00	0.00
2521904	Toilet (Individual)	0.00	0.00	150000.00	0.00	150000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	499987.00	0.00	499987.00	0.00
2522101	Crematorium	0.00	0.00	438601.00	0.00	438601.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	1468800.00	0.00	1468800.00	0.00
2522801	Loan Repayment	0.00	0.00	3173334.00	0.00	3173334.00	0.00
2530101	Street Lights	0.00	0.00	298210.00	0.00	298210.00	0.00
2530201	Roads	0.00	0.00	14520433.00	0.00	14520433.00	0.00
2530301	Public Buildings - Local Government	0.00	0.00	1010010.00	1010010.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Office Building						
2530302	Public Buildings - Other Buildings	0.00	0.00	399316.00	399316.00	0.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	311827.00	0.00	311827.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	2214200.00	0.00	2214200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	22331600.00	0.00	22331600.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1607800.00	0.00	1607800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	5279300.00	0.00	5279300.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	120000.00	60000.00	60000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	62102200.00	0.00	62102200.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	5000.00	0.00	5000.00	0.00
2601011	Other Grants- Revenue Expenses	0.00	0.00	3001526.00	217436.00	2784090.00	0.00
2602002	Contribution to other Funds	0.00	0.00	1751000.00	1751000.00	0.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	57000.00	50000.00	7000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2722001	Depreciation-Buildings	0.00	0.00	1938363.00	0.00	1938363.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1583917.00	0.00	1583917.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	180368.00	0.00	180368.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	380378.00	0.00	380378.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	1118391.00	0.00	1118391.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	807892.00	0.00	807892.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	1337245.00	0.00	1337245.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	282333.00	0.00	282333.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1128760.00	0.00	1128760.00	0.00
2727002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	493865.00	246997.00	246868.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1645135.00	0.00	1645135.00	0.00
2801001	Prior Period Income	0.00	0.00	14710563.00	14918789.00	0.00	208226.00
2808001	Prior Period Expenses	0.00	0.00	4591488.00	12545507.00	0.00	7954019.00
3101001	General Fund	0.00	54230010.00	0.00	0.00	0.00	54230010.00
3109001	Excess of Income Over Expenditure	0.00	13677041.00	0.00	0.00	0.00	13677041.00
3109002	Suspense	0.00	0.00	0.00	96506.00	0.00	96506.00
3111101	Distress Relief Fund	0.00	12543.00	5270.00	3540.00	0.00	10813.00
3117001	Pension Fund for Contingent Staff	0.00	545065.00	0.00	0.00	0.00	545065.00
3121001	Capital Contribution	0.00	94471777.00	0.00	20147526.00	0.00	114619303.00
3201001	Grants for Specific Purposes -	0.00	1442604.00	3036494.00	4523777.00	0.00	2929887.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres						
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	1476725.00	1558508.00	0.00	81783.00
3201004	Central Finance Commission Grant - Tied	0.00	2004927.00	7958857.00	5953930.00	0.00	0.00
3201005	Central Finance Commission Grant - Untied	0.00	214566.00	10306825.00	10225014.00	0.00	132755.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	5633970.00	10850016.00	0.00	5216046.00
3201014	Prime Minister'S Awas Yojana (T.S.P)	0.00	0.00	80000.00	80000.00	0.00	0.00
3201020	Intergrated Child Development Service	0.00	561033.00	963521.00	1785454.00	0.00	1382966.00
3201025	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	0.00	20811.00	0.00	0.00	0.00	20811.00
3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0.00	0.00	217436.00	217436.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	0.00	1765818.00	1765818.00	0.00	0.00
3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0.00	0.00	11692464.00	11727620.00	0.00	35156.00
3201045	Suchitwa Mission Grant	0.00	0.00	135000.00	135000.00	0.00	0.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	230536.00	0.00	0.00	0.00	230536.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202001	Development Fund - General	0.00	0.00	24322116.00	24322116.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	4589640.00	4589640.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	32765440.00	32765440.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	24018582.00	24018582.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	23200.00	23200.00	0.00	0.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	3431.00	126.00	222.00	0.00	3527.00
3202024	Flood Relief Grant	0.00	0.00	0.00	200000.00	0.00	200000.00
3202026	Library Grant	0.00	0.00	0.00	14380.00	0.00	14380.00
3203001	Grant from Other Government Agencies	0.00	505350.00	1000000.00	1000000.00	0.00	505350.00
3205001	Grant from Welfare Bodies	0.00	124000.00	0.00	0.00	0.00	124000.00
3208010	Beneficiary Contribution	0.00	0.00	1352224.00	1440496.00	0.00	88272.00
3208096	Donations to CMDRF	0.00	0.00	62683.00	62683.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	470400.00	1270017.00	2788850.00	0.00	1989233.00
3305004	Loan from HUDCO	0.00	26653331.00	5133335.00	11546667.00	0.00	33066663.00
3401001	Earnest Money Deposit	0.00	1439059.00	5910.00	24000.00	0.00	1457149.00
3401002	Security Deposit	0.00	442803.00	151475.00	9000.00	0.00	300328.00
3401003	Retention	0.00	2049483.00	9254.00	12855.00	0.00	2053084.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401004	Water Connection - Security Deposit	0.00	596828.00	0.00	0.00	0.00	596828.00
3402001	Rent Deposit	0.00	9991680.00	1215701.00	156560.00	0.00	8932539.00
3402002	Auction Deposit	0.00	4078786.00	514280.00	379621.00	0.00	3944127.00
3402006	Election Deposit(Candidate)	0.00	81000.00	0.00	0.00	0.00	81000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	361290.00	0.00	0.00	0.00	361290.00
3408099	Other deposits received	0.00	200.00	240000.00	240000.00	0.00	200.00
3501001	Suppliers Control Account	0.00	0.00	2872427.00	2872427.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	5812941.00	5812941.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	13500.00	13500.00	0.00	0.00
3501101	Gross Salary Payable	0.00	3358810.00	25500619.00	22141809.00	0.00	0.00
3501102	Net Salary Payable	0.00	1273011.00	17456454.00	17634516.00	0.00	1451073.00
3501103	Net Pension Payable	0.00	0.00	133266.00	133266.00	0.00	0.00
3501104	Provident Fund Loan Payable	0.00	1637039.00	836004.00	13889.00	0.00	814924.00
3501105	Pension and Gratuity Payable	0.00	0.00	878688.00	878688.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	0.00	1111549.00	0.00	0.00	0.00	1111549.00
3501107	Contribution to Other Pension Fund Payable	0.00	177903.00	0.00	0.00	0.00	177903.00
3501115	Contingent Pension and Gratuity Payable	0.00	0.00	27913.00	27913.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	1675586.00	1795288.00	0.00	119702.00
3501201	Interest Payable	0.00	0.00	280739.00	385455.00	0.00	104716.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	1132186.00	2764434.00	1740625.00	0.00	108377.00
3501302	Employers Liabilities - EPF	0.00	40600.00	423295.00	499794.00	0.00	117099.00
3502001	Recoveries Payable - General Provident Fund	0.00	231878.00	435294.00	315286.00	0.00	111870.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	0.00	43942.00	121534.00	0.00	77592.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	2863437.00	2878727.00	0.00	15290.00
3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	0.00	58925.00	0.00	58925.00
3502005	Recoveries Payable - Loan Recovery	0.00	10000.00	0.00	12000.00	0.00	22000.00
3502006	Recoveries Payable - Insurance Premium	0.00	27938.00	134366.00	106835.00	0.00	407.00
3502007	Recoveries Payable - Court Attachments	0.00	14900.00	0.00	0.00	0.00	14900.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	54000.00	98000.00	52000.00	0.00	8000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	86000.00	87000.00	0.00	1000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	113637.00	241301.00	309301.00	0.00	181637.00
3502012	Recoveries Payable - State Life Insurance	0.00	87891.00	318945.00	274620.00	0.00	43566.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	17490.00	220.00	220.00	0.00	17490.00
3502014	Recoveries Payable - Group Insurance	0.00	140400.00	425800.00	359600.00	0.00	74200.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	47000.00	47000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	31900.00	33580.00	35580.00	0.00	33900.00
3502020	Recoveries Payable - Employee Share NPS	0.00	288190.00	199688.00	1078899.00	0.00	1167401.00
3502021	Recoveries Payable - EPF	0.00	40600.00	247168.00	349768.00	0.00	143200.00
3502022	Recoveries Payable -Medisep -Regular	0.00	22500.00	370500.00	371000.00	0.00	23000.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	1000.00	14000.00	14000.00	0.00	1000.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	1800.00	60001.00	60001.00	0.00	1800.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	337445.00	385346.00	87922.00	0.00	40021.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	89696.00	0.00	46805.00	0.00	136501.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	220400.00	220400.00	0.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	68780.00	13479.00	27332.00	0.00	82633.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	0.00	92000.00	0.00	92000.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	0.00	144530.00	0.00	144530.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	0.00	16067.00	0.00	16067.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	0.00	573421.00	0.00	573421.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	20000.00	38000.00	0.00	18000.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	369837.00	81504.00	1674940.00	0.00	1963273.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	52822.00	81083.00	0.00	28261.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	52822.00	81083.00	0.00	28261.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	36524.00	36524.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	862738.00	74023.00	515644.00	0.00	1304359.00
3503009	Government and Other Dues Payable - SGST	0.00	862737.00	84672.00	526293.00	0.00	1304358.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	18387.00	0.00	0.00	0.00	18387.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	13220.00	0.00	0.00	0.00	13220.00
3503013	Government and Other Dues Payable - Others payable	0.00	160266.00	0.00	0.00	0.00	160266.00
3503019	Value of Stamps and Flags Payable	0.00	7520.00	0.00	0.00	0.00	7520.00
3503099	Other Payable	0.00	8625.00	0.00	0.00	0.00	8625.00
3504003	Refund Payable - Service Cess	0.00	39696.00	0.00	0.00	0.00	39696.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504007	Refund Payable - Other Taxes	0.00	31839.00	0.00	0.00	0.00	31839.00
3504010	Refund Payable - Other Fees	0.00	0.00	537367.00	537367.00	0.00	0.00
3504014	Refund Payable - Other rents	0.00	0.00	4575.00	4575.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	815838.00	139562.00	139562.00	0.00	815838.00
3504099	Refund Payable - Others	0.00	0.00	156164.00	156164.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	539982.00	570025.00	826789.00	0.00	796746.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	25116.00	32498.00	0.00	7382.00
3508099	Other Liabilities Payable	0.00	61500.00	0.00	0.00	0.00	61500.00
4101001	Land	2693550.00	0.00	1850000.00	0.00	4543550.00	0.00
4101002	Grounds	1110597.00	0.00	200000.00	0.00	1310597.00	0.00
4101003	Parks	0.00	0.00	67000.00	67000.00	0.00	0.00
4102002	Administrative Buildings	38244860.00	0.00	0.00	0.00	38244860.00	0.00
4102005	Hospital Buildings	861709.00	0.00	899101.00	0.00	1760810.00	0.00
4102008	School Buildings	8884385.00	0.00	297086.00	0.00	9181471.00	0.00
4102010	Market Buildings	9617489.00	0.00	806332.00	0.00	10423821.00	0.00
4102011	Public Comfort Stations	810127.00	0.00	0.00	0.00	810127.00	0.00
4102012	Recreation Centre Buildings	984010.00	0.00	0.00	0.00	984010.00	0.00
4102013	Swimming Pool Buildings	721679.00	0.00	0.00	0.00	721679.00	0.00
4102015	Buildings - Sanitation and Waste Management	0.00	0.00	492018.00	0.00	492018.00	0.00
4102016	Other Buildings	34040631.00	0.00	3812191.00	799617.00	37053205.00	0.00
4102017	Compound Wall	0.00	0.00	500000.00	0.00	500000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102018	Stadium	0.00	0.00	99229.00	0.00	99229.00	0.00
4102019	Free Style Open Gym	0.00	0.00	3067008.00	0.00	3067008.00	0.00
4103001	Concrete Roads	3495629.00	0.00	445924.00	0.00	3941553.00	0.00
4103002	Black Topped Roads	14772939.00	0.00	1345842.00	1345842.00	14772939.00	0.00
4103007	Other Roads	4522619.00	0.00	132486.00	0.00	4655105.00	0.00
4103010	Culverts	83530.00	0.00	0.00	0.00	83530.00	0.00
4103099	Other Constructions	12034739.00	0.00	2681703.00	1325000.00	13391442.00	0.00
4103101	Sewerage	557000.00	0.00	0.00	0.00	557000.00	0.00
4103102	Drainage	1163151.00	0.00	1098148.00	1098148.00	1163151.00	0.00
4103203	Reservoir	12184923.00	0.00	0.00	0.00	12184923.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	447000.00	0.00	447000.00	0.00
4103205	Distribution & Regulation System - Public Lighting	3860694.00	0.00	855579.00	0.00	4716273.00	0.00
4103301	Lamp Post	6049705.00	0.00	0.00	0.00	6049705.00	0.00
4103302	Street Light	626000.00	0.00	439485.00	0.00	1065485.00	0.00
4104001	Plant & Machinery	7684055.00	0.00	1695762.00	906011.00	8473806.00	0.00
4105001	Vehicles	5093897.00	0.00	3184666.00	0.00	8278563.00	0.00
4106001	Office & Other Equipments	1291451.00	0.00	3063762.00	0.00	4355213.00	0.00
4106002	Computers, Printers & Peripherals	2334191.00	0.00	271569.00	2580.00	2603180.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7638786.00	0.00	2360291.00	0.00	9999077.00	0.00
4108001	Other Fixed Assets	2058682.00	0.00	92960.00	0.00	2151642.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4112001	Accumulated Depreciation-Buildings	0.00	7113645.00	5000.00	1943363.00	0.00	9052008.00
4113001	Accumulated Depreciation - Roads	0.00	0.00	0.00	1583917.00	0.00	1583917.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	12277871.00	0.00	180368.00	0.00	12458239.00
4113201	Accumulated Depreciation-Watersupply	0.00	2082396.00	0.00	380378.00	0.00	2462774.00
4113301	Accumulated Depreciation-Public Lighting	0.00	5068368.00	0.00	1118391.00	0.00	6186759.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	2261092.00	0.00	807892.00	0.00	3068984.00
4115001	Accumulated Depreciation-Vehicles	0.00	1564491.00	0.00	1337245.00	0.00	2901736.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1164811.00	0.00	282333.00	0.00	1447144.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1957534.00	0.00	881892.00	0.00	2839426.00
4117002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	246997.00	740733.00	0.00	493736.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	4052221.00	0.00	1645135.00	0.00	5697356.00
4120101	Capital Work In Progress	8905275.00	0.00	2782638.00	9811286.00	1876627.00	0.00
4201001	Investments	21000.00	0.00	0.00	0.00	21000.00	0.00
4208001	Fixed Deposits	3000.00	0.00	0.00	0.00	3000.00	0.00
4311001	Receivables for Property Taxes (Current)	1825432.00	0.00	16063207.00	16242542.00	1646097.00	0.00
4311002	Receivables for Property Taxes (Arrears)	5065205.00	0.00	10147797.00	13564211.00	1648791.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	138279.00	0.00	1509160.00	1378220.00	269219.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	1441970.00	0.00	138279.00	312060.00	1268189.00	0.00
4312003	Receivables for Service Cess (Current)	137840.00	0.00	1541508.00	1522577.00	156771.00	0.00
4312004	Receivables for Service Cess (Arrears)	274388.00	0.00	1177033.00	1294393.00	157028.00	0.00
4313001	Receivable for User Charges (Current)	0.00	0.00	301393.00	23902.00	277491.00	0.00
4313002	Receivable for User Charges (Arrears)	0.00	0.00	358361.00	358361.00	0.00	0.00
4313003	Receivable for License Fees (Current)	62965.00	0.00	1068598.00	1131563.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	716390.00	0.00	62965.00	46895.00	732460.00	0.00
4313005	Receivables For Water Charges (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	3200.00	3200.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	0.00	0.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	2342094.00	0.00	5494537.00	7112026.00	724605.00	0.00
4314002	Rent receivable from Buildings	3667934.00	0.00	3235911.00	1407085.00	5496760.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Arrears)						
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	44665.00	44665.00	0.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	0.00	0.00	2011.00	2011.00	0.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	130882.00	130882.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	48144.00	48144.00	0.00	0.00
4314008	Receivables from Comfort Station (Arrear)	0.00	0.00	1650.00	1650.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	335000.00	335000.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	133007.00	133007.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	61536.00	61536.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	3159872.00	0.00	5431332.00	3159902.00	5431302.00	0.00
4315099	Receivable Others	527869.00	0.00	0.00	0.00	527869.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	11658665.00	528680.00	11129985.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	1341148.00	2497804.00	1313554.00	0.00	156898.00
4401001	Prepaid Programme Expenses	26653331.00	0.00	9666667.00	5133335.00	31186663.00	0.00
4501001	Cash	138059.00	0.00	19612258.00	19267961.00	482356.00	0.00
4502101	Bank	25141520.00	0.00	100747153.00	89691059.00	36197614.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502201	Treasury (Account)	0.00	0.00	31075551.00	31203357.00	0.00	127806.00
4601001	Festival Advance to Employees	0.00	0.00	598000.00	553000.00	45000.00	0.00
4601002	Imprest	0.00	0.00	3072.00	2574.00	498.00	0.00
4601099	Other Loans and advances	340674.00	0.00	177100.00	0.00	517774.00	0.00
4605002	Advance to Implementing Agencies	0.00	0.00	2200000.00	0.00	2200000.00	0.00
4605004	Temporary Advances for Official Purposes	30000.00	0.00	767240.00	308000.00	489240.00	0.00
4605009	Unauthorized debt	0.00	0.00	5750916.00	5750916.00	0.00	0.00
4605099	Advance to Others	11457.00	0.00	6400000.00	6400000.00	11457.00	0.00
4606001	Electricity Deposits	588348.00	0.00	0.00	0.00	588348.00	0.00
4606003	Water Deposits	2801929.00	0.00	0.00	0.00	2801929.00	0.00
	Total	267415859.00	267415859.00	819548851.00	819548851.00	599931718.00	599931718.00

Piravom Municipal Office

Cashflow Statement

2024-04-01 to 2025-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		37839965
b	Prior Period Income		4398061
c	Grants & Contribution		53135652
d	Cash Paid for operating Activities		39460905
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		55912773
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		20955597
b	Sales of Asset		0
c	Income From Investment (own fund)		126080
	Cash Generated from Investing Activities ((b+c)-a)		-20829517

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		8760000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		9625164
c	Repayment of loan		0
d	Payment of intrest		10782
e	Refund of Deposit & Advance		39326280
f	General Fund, Other liability, & Refund of Grant & Contribution		2858773
	Cash used in financing Activities (a+b-c-d-e-f)		-23810671
	Net increase in cash and cash equivalents (A + B + C)		11272585
	Cash and cash equivalents at beginning of period		25279579
	Cash and cash equivalents at end of period (D + E)		36552164